COMPANY ANNOUNCEMENT

The following is a company announcement issued by Tumas Investments Plc (the "**Company**") pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority.

Information to the Market

QUOTE

The Company makes reference to a recent court judgment whereby the planning permit relating to the Halland Site (as defined in the Financial Analysis Summary published by the Company on 26 June 2025) was revoked.

The Halland Site had been under development pursuant to valid planning permits. The Guarantor is currently reviewing the implications of the judgment and assessing its position going forward.

The Company reinforces the position already set out in the Financial Analysis Summary that its plans in relation to the outstanding €25 million 3.75% Unsecured Bonds 2027 (hereinafter the "**2027 Bonds**"), place no reliance on proceeds from that development and reiterates the disclosure contained in the Financial Analysis Summary, namely that "*the revenue expected from this development will not be necessary for the redemption of the outstanding bonds of TI p.l.c*."

The Company further wishes to provide assurance to bondholders that the primary sources of repayment of the 2027 Bonds remain unchanged and continue to be the other core segments of the Guarantor.

UNQUOTE

BY ORDER OF THE BOARD

Dr Katia Cachia
Company Secretary
17 February 2026

Directors: Raymond Fenech, Ray Sladden, Michael Grech, Joseph Schembri, John Zarb

Tumas Group Corporate Office, Level 3, Portomaso Business Tower, Portomaso, St Julians, STJ 4011, Malta.
Tel: (356) 2137 2347 Fax: (356) 2137 2358
e-mail: tgcorporate@tumas.com Website: www.tumas.com
Company Reg. No: C27296